

Adam R. Grossman
Income Reconstruction

	Schwab TDLLC -0556	Schwab Tanager -4376	<u>Bates number/Description:</u>
9/11/2009	(83,932.43)		3291 Wire funds dispersed; 3373 Bernstein Family Partnership Union Bank of CA 0370023719
9/18/2009	(3,883.00)		3291 funds paid Schwab One Check
9/30-10/27	(320.34)		3297 Withdrawals (total)
10/30-11/13	(140.85)		3303 Withdrawals (total)
11/6/2009	(3,250.00)		3303 Funds paid Schwab One Check
12/6-12/22	(168.15)		3309 Withdrawals (total)
12/4/2009	(1,000.00)		3309 Funds paid Schwab One Check
1/5/2010		(25,000.00)	1812 Wire funds dispersed; 3425 BoA 2337716
1/6-1/11	(682.15)		3314 Withdrawals (total)
2/6-2/24	(318.13)		3320-3321 Withdrawals (total)
3/4/2010		(229,000.00)	1874 Wire funds disbursed; 3426 North Valley Bank -0734
3/8-3/24	(433.45)		3327 Withdrawals (total)
4/6-4/24/10	(1,662.10)		3333 Withdrawals (total)
5/6-5/20	(477.74)		3339 Withdrawals (total)
5/5/2010	(250.00)		3339 Funds paid Schwab One Check
5/10/2010	(10,000.00)		3339 Wired funds dispersed
5/20/2010	(120,000.00)		3339 Wired funds disbursed; 3376 North Valley Bank -0734
5/20/2010	(135,000.00)		3339 Wired funds disbursed; 3377-3379 directive to disregard \$130K, correct amt \$135K wired to N. Valley Bank -0734; see also pages 3380-81
6/9/2010	(63,828.33)		3647 Funds paid Schwab One Check
6/3-6/17	(135.99)		3647 Withdrawals (total)
7/3-7/22	(239.45)		3653 Withdrawals (total)
7/30/2010	(250.00)		3659 McKinley Irvin
8/2-8/23	(837.81)		3659 Withdrawals (total)
8/9/2010	(150.00)		3659 Schwab one check 0144
9/1/2010	(25,000.00)		3665 Wired funds disbursed; 3765 Citibank 40015726009 Stephen J. LeBlank
9/3-9/20	(1,975.90)		3665 Withdrawals (total)
9/13/2010	(250.00)		3665 McKinley Irvin
10/1/2010	(10,000.00)		3768 Wired funds disbursed to Citibank 13374722 Marc Weitz
Sub-Total Withdrawals	(\$464,185.82)	(\$254,000.00)	
Total all withdrawals 9/11/09-10/1/10		(\$718,185.82)	